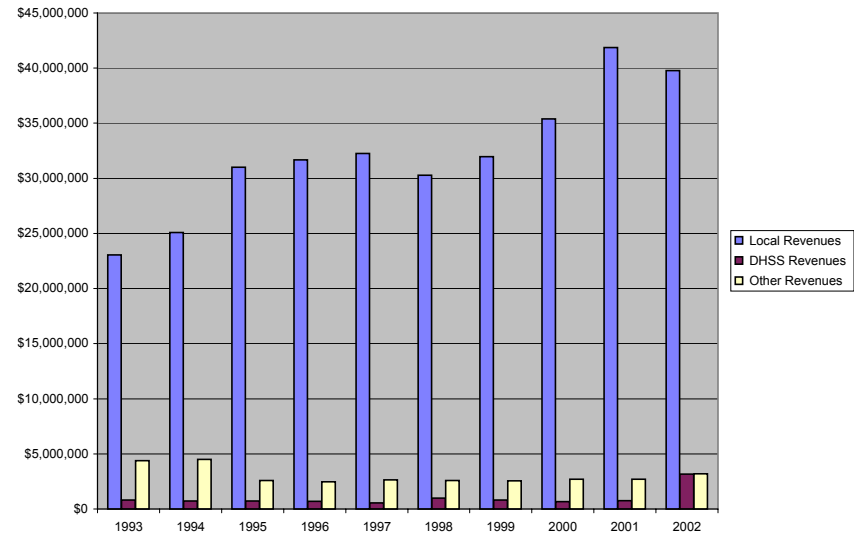


## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$14,687,441	31.84%		
<b>Local Revenues</b>					
Taxes		\$30,908,057	67.00%	52.55%	42.99%
Interest		\$743,417	1.61%	0.76%	0.95%
Vital Records		\$1,301,540	2.82%	3.50%	3.02%
Donations		\$6,405	0.01%	0.06%	0.36%
Fees		\$3,198,585	6.93%	5.48%	4.09%
Other		\$3,604,525	7.81%	3.23%	3.41%
<b>Total Local Revenues</b>		\$39,762,529	86.20%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$433,062	0.94%	2.41%	4.83%
Family Planning	State	\$44,814	0.10%	0.27%	0.98%
Family Planning	Federal	\$115,237	0.25%	0.19%	0.40%
MCH	Federal	\$119,551	0.26%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$822,067	1.78%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.11%	0.14%
AIDS Funding	State	\$347,304	0.75%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$149,668	0.32%	0.81%	1.05%
Other DHSS	Federal	\$1,138,407	2.47%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,195,262	4.76%	16.65%	16.50%
<b>Total DHSS State</b>		\$974,848	2.11%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,170,110	6.87%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$506,944	1.10%	0.44%	5.32%
Home Maker		\$112,918	0.24%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$825,613	1.79%	1.22%	2.18%
MC+ (Non-Home Health)		\$1,556,814	3.37%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$166,147	0.36%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$27,064	0.06%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$3,195,500	6.93%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$46,128,139	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$22,303,176	43.34%	46.63%	51.12%
Contract Services		\$9,390,742	18.25%	21.27%	15.46%
Supplies/Equipment		\$8,054,501	15.65%	9.80%	9.33%
Fringe Benefits		\$6,293,601	12.23%	11.88%	11.99%
Travel		\$150,591	0.29%	0.56%	1.25%
Utilities/Rent		\$481,189	0.93%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$1,426,359	2.77%	2.40%	2.74%
Other		\$3,364,771	6.54%	6.26%	6.40%
<b>Total Expenditures</b>		\$51,464,930	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$9,350,650			
Population		1,015,417			
<b>Per Capita Public Health Revenue</b>		\$44.82			
Tax Rate		\$0.16			

St Louis County Revenue Comparison 1993 - 2002



St. Louis County - 2002 DHSS Revenue

